G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914
(G. 7)

File No. 13—14

Serial Nos. 182

(P. 9/E)
C

Papers Filed.

Month November/14

SUBJECT.

Sanction the proposals of the Comptroller regarding maintenance of running account against expenditure in connection with the Weaving Factory, Sugar Mills.

PREVIOUS REFERENCES.	LATER REFERENCES.
G. M. 26 67—B, 86 Nos 41 & 61 filed for Sept/13	A+I 94-14 811. HE 30-16-16

16/11

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Genl Fin) (1)

NOTES.

File No. 13-14

FILE HEADING.

Maintenance of running account against expenditure in connection with Weaving Factory, Sugar mills &c.

From

The Comptroller to Govt

No. 337 / Pensions 37 Dated 9/13. 7. 14 Received 16.7.14

Diary No. 243	Enclos. /	Spare Copies.	Serial No. /

BRIEF ABSTRACT OF LETTER.

Forwards copy of his letter to the Director of Industries and Commerce proposing definite procedure regarding maintenance of running account noted above, states that the Director has expressed his willingness to abide by the proposals and requests orders of Govt in the matter.

NOTES AND ORDERS.

1 Subs^d for orders.

HW 76 22.7.14 2 Draft as the arrangement

SW 28/7

H.E. Blake

HW Subs^d 3 Before submitting the draft directed above

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | G.7 File No. 13 of 1914-15 (2)

Serial No.

(Copy put up Flag T)

accounts of ? gm

A

Kuid reference is invited to para 3 of the Dewan's note of submission to His Highness in G. F. File 123-13, wherein it is stated that the First Member's note that the weaving establishment and the sugar plants should be kept separately and treated as commercial concerns with profit and loss accounts so also the silk filature establishment, will be considered separately later on.

4. The present reference from the Comptr does not appear to be in agreement with the views of the First Member.

Hoog 28.7.14

S. Hdeg fraders.

28/7/14

6 The arrangements proposed are to regulate the Director's drawings and are not inconsistent with the 1st member's suggestions referred to at A. The arrangements may be sanctioned. Govt may pass such orders to the Director regarding (A) as they may think necessary, separately.

M

29/7

H.V.N.

NOTE—Contn. sheet.

GPB—10,000—13-6-14

(3) 3

G. R. S. 12]

General and Revenue Secretariat. | Gen Fin File No. 13 of 1914-15

Serial No.	
	7 Draft Submitted H00.76 Govt. 31.7.14 Delegs
	612 3.8.14 Dewan
	Dft. appd by Dewan 29/10/14
abt 2	
2.	To the Comptroller to Govt Director of Industries + Commerce No 1287-8 Dy. 9-11-14 Approves of the arrangements made by the Comptroller

NOTE—Contn. sheet.

GPB—10,000—13-6-14

GPB—2500—27 11-13

C. O. 44—Rec. 19]

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.
Window delivery No. 6, Bangalore.

No 243
10/4 10/5
SECTION G. Z.
FILE No. 13-14
SERIAL No. 1

No. 337

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 9th July 1914.

FROM Dewan Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., ETC.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.
Bangalore

To The Secretary to
Government of Mysore
Financial Branch.

SIR,

In forwarding herewith copy of this Office docketed No 7800/1191/Loans dated 2nd June 1914, to the Director of Industries and Commerce, I have the honor to state that the Director has expressed his willingness to abide by the proposals made therein. I request therefore that you will be so good as to obtain and communicate the orders of Government in the matter.

I have the honor to be,
Sir
Your most Obedient Servant

Asst Comptroller

Mysore
9th July

2 Vols

Encl. to (1) (2)

Docket No. 7830 dated 2d. June 1914, from the Comptroller
Loans 1191

to the Director of Industries and Commerce in Singapore.

I Adverting to the Government Order No S.4231.78 / G.M. 5512.113 of the 30th January 1913, Sanctioning Rs 50.000/ as advances for certain purposes and directing that a running account should be maintained against the expenditure incurred against them, I have the honor to point out that subsequently Rs 2.500/ was transferred from the Budget Vcount of Industries and Commerce Committee for 1912-13 for the Weaning Factory, and in October 1913, a regular Budget was Sanctioned for the same by Government with a net Expenditure of Rs 8.415 plus Rs 2000/- for Capital Expenditure. Similarly for the Sugar Cane Mills an addition of Rs 3000/- was Sanctioned from the General Industrial Fund and a further sum of Rs 6500/ in Government Order No 2351-3 / G.M. 67-13-61 of 10th September 1913. Further for the next year you have proposed regular Budget Estimates for the two accounts.

2. Here has there been a wide departure from the simple running account with a maximum limit Sanctioned in the first Government

order and it is necessary to arrive at an understanding as to how the subsequent additions made are to be treated in the accounts.

I note below the lines on which the grants made for these purposes will be treated and if you agree they will be submitted to Government for acceptance and issue of orders.

(1.) The maximum limit of running account balance to be the amount sanctioned in Govt. order of the 30th January 1913 plus amount of grants that were or may be made from time to time plus net amount of any Budget that may be sanctioned..

(2) The net amount drawn by you at any time should not exceed the maximum arrived at in (1) above. But if a Budget has been framed and sanctioned the items of Expenditure will be admitted in audit during the course of the year even if the maximum limit is exceeded, provided that you give a Certificate that such excess was due to special circumstances and should be allowed and that before the end of the year that you would bring the net amount.

Encl. to (1) 3

drawn within the limits prescribed.

(3) At the end of each year you will examine the total net amount drawn by you and see how much of it is recoverable; and how much irrecoverable, and obtain sanction of Government for writing off the latter portion. To enable this work to be effected you should get a suitable provision made in the Budget under Service Heads

An early reply is requested

Copy.

A Balakrishnan
Examiner
Record Section
Comptroller's Office
Bangalore

Work

BV

Sanctioning the arrangements made by Comptr for maintaining running account against empre in connection with Weaving Factory, Cotton Mills &c.

(4)

G.R.S. 28]

31/10

File No. 13-14

Serial No. 2

Diary No. of letter replied to 243

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT.
(Secl Dis)

the 191

READ—

Letter No: 337/ Pensions 37 dated 9/13 July 14 from the Comptroller, Submitting Copy of his letter

Date of issue 9—11—14

Signed by M Shamanna

~~ORDER THEREON.~~ No.

No: 7830/1191 dated 2nd June 1914 to the Director of Industries & Commerce prescribing definite procedure regarding the maintenance—

over.

SUBJECT.

GPB—50,000—1-12-12

of running account against expenditure in connection with Weaving Factory, Sugar mills &c, ~~and~~ stating that the Director has expressed his willingness to abide by the proposals and requesting orders in the matter

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Order thereon: — Vide 1987-8 & 9 Nov/14

The arrangements made by the Comptroller are ~~sanctioned~~ approved

29.10.14

Financial Secy

To The Comptroller to Govt.
Director of Industries and Commerce in Mysore

Copy to Br V for information

How to Obtain
31-7-14